

# District 4 Coalition

## Statement of Financial Position

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1012 HomeStreet Checking #2282	4,862.84
1055 Selco Business Savings 00- RESERVE ACCT - formerly NWH	9,835.13
1075 HomeStreet Savings #2290	182,216.45
<b>Total 1000 Cash</b>	<b>196,914.42</b>
1010 Fiscally Sponsored Banking	0.00
1040 Selco Share 01 - D4C Fiscal Sponsorship Acct	1,033.07
1050 Linnton Legacy Project 6308-0FP (General Fund)	19,411.46
1050a Linnton-Ckg-Clearing acct	2,579.31
1051 LNA Operations Reserve 6308-1FP	11,713.25
1051a Linnton-W. Mult Soil & Water Gr	271.41
1051b Linnton-Kingsly Park #03	2,221.13
1059 Sylvan Highlands Checking	7,111.29
1060 Hillside Checking	4,453.31
1061 Hillside Savings	5.00
<b>Total 1010 Fiscally Sponsored Banking</b>	<b>48,799.23</b>
1200 ADP Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$245,713.65</b>
Accounts Receivable	
1100 Accounts receivable	101,309.42
<b>Total Accounts Receivable</b>	<b>\$101,309.42</b>
Other Current Assets	
1450 Prepaid expenses	2,900.00
1460 Prepaid Insurance	9,220.92
1470 Prepaid Elec Coms Subscriptions	12,406.27
<b>Total 1450 Prepaid expenses</b>	<b>24,527.19</b>
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$24,527.19</b>
<b>Total Current Assets</b>	<b>\$371,550.26</b>
Other Assets	
1201 Suspense/Clearing Account	53.00
1451 Security Deposits	
1451-1 Security Deposit-Rent 6th Ave 2	3,156.19
<b>Total 1451 Security Deposits</b>	<b>3,156.19</b>
<b>Total Other Assets</b>	<b>\$3,209.19</b>
<b>TOTAL ASSETS</b>	<b>\$374,759.45</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Payables	0.00
2010 Accounts payable	34,890.29
<b>Total 2000 Payables</b>	<b>34,890.29</b>
<b>Total Accounts Payable</b>	<b>\$34,890.29</b>
Other Current Liabilities	
2100 Payroll Liabilities	0.00
2121 Wages & payroll taxes payable	0.00
2122 Benefits payable	-2,814.89
2150 Accrued expenses - other	0.00
<b>Total 2100 Payroll Liabilities</b>	<b>-2,814.89</b>
2120 ONI Small Grants Funds	0.00
2125 NWDA Umbrella Fund	0.00
2126 NINA credit card sales	0.00
2130 PPP Loan - Homestreet	0.00
2131 Funds Held For Others	0.00
2300 Unearned/deferred revenue	0.00
2310 Unearned Revenue City of Portland - Base Grant Advance	111,396.41
2320 West Mult Soil & Water- Stormwater Stars Advance	26,364.91
2350 Unearned Revenue - Other	1,368.76
<b>Total 2300 Unearned/deferred revenue</b>	<b>139,130.08</b>
<b>Total Other Current Liabilities</b>	<b>\$136,315.19</b>
<b>Total Current Liabilities</b>	<b>\$171,205.48</b>
<b>Total Liabilities</b>	<b>\$171,205.48</b>
Equity	
3000 Opening Bal Equity	0.00
3100 Temp rstd net assets (Projects)	0.00
3101 LNA-Legacy (Beaut)	12,138.27
3102 LNA Neighborhood	11,813.04
3103a LNA - Kingsly Park	695.31
3103b LNA - WMSWCD Grant	271.41
3106 NWH-Engleman Safety	7,341.96
3107 NWH Pinnacle	2,450.00
3108 NWH-NA Account	1,030.43
3110 Hillside NA Funds	868.07
3111 Sylvan Highlands Checking	6,409.24
3115 Small Grants Funds Available	938.58
<b>Total 3100 Temp rstd net assets (Projects)</b>	<b>43,956.31</b>
3900 Unrsctd Net Assets (Reserves)	133,156.10
Net Revenue	26,441.56
<b>Total Equity</b>	<b>\$203,553.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$374,759.45</b>